

*General Statement of the Chesapeake and Ohio Canal Company.—Continued.*

Balances due to officers for salaries, &c.		3,134 17
do. " Superintendencies prior to 1845,	6,686 01	
do. " do. for repairs, &c., since,	12,685 20	19,372 21
Revenues accrued since, viz: Tolls,	753,046 29	
Water rents,	25,662 73	
Rents of houses and lands,	11,972 97	790,691 99
		<u>\$ 16,352,247 82</u>

CREDITS.

Construction of the Canal,	\$8,637,582 41	
do. under contract for completion,	585,540 05	\$9,223,222 46
Repairs ordinary,	437,434 25	
do. extraordinary,	273,347 69	710,781 94
Lands,		422,402 65
Pay of officers,		171,255 42
do. Superintendents, Collectors, and Lock-keepers,		200,967 85
do. Engineer department,		399,438 83